

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF October 2009

Date: October 29, 2009

CONTRACTOR: Tory's Roofing & Waterproofing, Inc.

ADDRESS: 96-1382 Waihona Street

Contract No. 57449

City, State ZIP: Pearl City, HI 96782

DAGS Job No. 12-20-2614

PROJECT TITLE: Dept of Health Laboratory (Kamaulele Bldg) Reroof & Other Improvements

## CONTRACT

Basic Contract Amount \$ 485,425.00

## CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 485,425.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED		Basic Contract	Change Order	Total
Completed to Date	90.45%	\$ <u>439,057.50</u>	#DIV/0! \$ <u>-</u>	\$ <u>439,057.50</u>
Retained	REDUCED [ ]	\$ <u>24,127.00</u>	\$ <u>-</u>	\$ <u>24,127.00</u>
Amount Subject to Payment		\$ <u>414,930.50</u>	\$ <u>-</u>	\$ <u>414,930.50</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>414,930.50</u>	\$ <u>-</u>	\$ <u>414,930.50</u>

Payment No. FINAL [ ] #1

Remarks:

1. Computed and Checked by:

Garcia-Buller 12/29/09  
Project Inspector or Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Adrian Dela Cruz 12/29/09  
Area Engineer/Architect Date:

Tory's Roofing & Waterproofing, Inc.  
Name of Contractor

Cyril R. Tjebke DEC 29 2009  
Branch Chief or District Engineer Date:

[Signature] 12/29/09  
By signature / Title: Project Administrator Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] DEC 29 2009  
State Public Works Administrator Date:  
Acting for

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: October 2009

**CONTRACTOR:** Tory's Roofing & Waterproofing, Inc.

**Contract No.: 57449**

**PROJECT TITLE:** Dept of Health Laboratory (Kamauleule Bldg ) Reroof & Ot

**DAGS Job No.: 12-20-2614**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Tory's Roofing & Waterproofing	General Contractor	BC#8576	\$485,425	\$439,058	90.45%	5%	\$21,952

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Taketa Sheetmetal:						10%	\$0
	- Base Bid	Sheetmetal	CT5343	\$8,550	\$8,550	100.00%	10%	\$855
	- Alternate#1	Sheetmetal	CT5343	\$5,000	\$5,000	100.00%	10%	\$500
	- Alternate#2	Sheetmetal	CT5343	\$4,200	\$4,200	100.00%	10%	\$420
	- Alternate#3	Sheetmetal	CT5343	\$4,000	\$4,000	100.00%	10%	\$400
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$2,175

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$24,127
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I certify that the above retentions are correct for this request.

Tory's Roofing & Waterproofing, Inc.

Name of Contractor

Checked/Verified by:

Initial / Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: DEPARTMENT OF HEALTH LABORATORY - REROOF AND OTHER IMPROVEMENTS

BILLING MONTH: October-09

DAGS JOB NO.: 1 2-20-2614

CONTRACT NO.: 57449

CONTRACTOR: TORY'S ROOFING &amp; WATERPROOFING, INC

VENDOR CODE: 8682100

**Original Contract Payment** Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-417M	\$183,061.00	\$10,059.53	\$173,001.47
02	B07-413M	\$255,996.50	\$14,067.47	\$241,929.03
<b>Totals:</b>		\$439,057.50	\$24,127.00	\$414,930.50

**Change Order Payment** Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-413M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				
<b>Grand Total:</b>		\$439,057.50	\$24,127.00	\$414,930.50

*Lloyd Ogata*      1/4/2010  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8682100

Cost Code 3A1

Voucher No. 1046N18

Verified By *Pr* 1/12/10